Payments schedule for LEAs/AEAs for fiscal year 2006/2007

AEA State Foundation Aid	LEA/AEA Payments	Mailing Date	Electronic Funds	General Fund
AEA State Foundation Aid LEA State Foundation Aid LEA State Foundation Aid LEA State Foundation Aid LEA State Foundation Aid September 15, 2006 September 19, 2006 3111 / 1110 3111	LEA/AEA I ayments	Maining Date		
LEA State Foundation Aid LEA Instructional Support AEA Auvenile Home Advance Meskwaki Phase Payment - 1 of 4 AEA State Foundation Aid LEA Instructional Support AEA Auvenile Home Advance Meskwaki Phase Payment - 1 of 4 AEA State Foundation Aid LEA Istate Foundati			Transier Date	
LEA State Foundation Aid 3111	AEA State Foundation Aid	September 15, 2006	September 19, 2006	
AEA Juvenile Home Advance		,		-
Meskwaki Phase Payment - 1 of 4				
LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase LEA/AEA Teacher Quality (TQ) Basic Allocation S204 LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Market Factor S208 S207 S208				3121
LEA Istate Foundation Aid Saltate Foundation Aid LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Market Factor Saltate Foundation Aid LEA Saltate Foundation Aid Saltate Foundation		October 16, 2006	October 18, 2006	3111 / 1110
AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase LEA/AEA Ed Excellence Phase LEA/AEA Ed Excellence Phase LEA/AEA Ed Excellence Phase 3212 LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Day LEA/AEA Teacher Quality (TQ) Market Factor AEA State Foundation Aid LEA State Foundation Aid LEA/AEA Ed Excellence Phase 3121 LEA/AEA Ed Excellence Phase 3211 LEA/AEA Ed Excellence Phase 3211 LEA/AEA Edexher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Day LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Ed Excellence Phase LEA/AEA Ed Excellence Pha		,	,	
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LEA/AEA Ed Excellence Phase II LEA Jowa Edity Intervention 3216 3216 3204 3216 3204 3206 3204 3206 3204 3206				
LEA/AEA Teacher Quality (TQ) Professional 3204 LEA/AEA Teacher Quality (TQ) Professional 3206 LEA/AEA Teacher Quality (TQ) Additional 3207 LEA/AEA Teacher Quality (TQ) Additional 3207 LEA/AEA Teacher Quality (TQ) Market Factor 3207 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support 3111 LEA Instructional Support 3111 31112 AEA AEA Teacher Quality (TQ) Basic Allocation 3211 LEA/AEA Ed Excellence Phase I 3212 LEA/AEA Ed Excellence Phase I 3207 LEA Nonpublic Textbook Aid 3208 LEA AEA Teacher Quality (TQ) Professional 3209 LEA/AEA Teacher Quality (TQ) Additional 3209 3206 LEA/AEA Teacher Quality (TQ) Additional 3209 3206 LEA/AEA Teacher Quality (TQ) Additional 3209 3200 LEA/AEA Teacher Quality (TQ) Additional 3209 3200 LEA/AEA Teacher Quality (TQ) Basic Allocation 3201 3202 LEA/AEA Teacher Quality (TQ) Professional 3200 3206 3206 LEA/AEA Teacher Quality (TQ) Professional 3209 3206 3206 LEA/AEA Teacher Quality (TQ) Professional 3209 3206 320				
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Development Day				3204
LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA/AEA Teacher Quality (TQ) Market Factor November 15, 2006 November 17, 2006 3111 / 1110 State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA Author AEA State Foundation Aid LEA Instructional Support AEA Author A				3206
Professional Development 12A/AEA Teacher Quality (TQ) Market Factor 3208				3200
AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3211 3212 124 3214 3214 3214 3215 3216				3207
LEA State Foundation Aid 3111 3112 3112 AEA Juvenile Home Advance 3121 3211 124				
LEA Instructional Support 3112 3121 LEA/AEA Ed Excellence Phase 3211 LEA/AEA Ed Excellence Phase 3211 LEA/AEA Ed Excellence Phase 3211 3212 LEA/AEA Ed Excellence Phase 3211 3212 LEA/AEA Ed Excellence Phase 3211 3204 LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Day LEA Nonpublic Textbook Aid 3202 AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support 3111 AEA State Foundation Aid LEA Instructional Support 3211 AEA State Foundation Aid LEA/AEA Ed Excellence Phase 3211 AEA State Foundation Aid LEA/AEA Ed Excellence Phase 3211 AEA/AEA Ed Excellence Phase 3211 AEA/AEA Ed Excellence Phase 3211 AEA/AEA Ed Excellence Phase 3202 AEA/AEA Teacher Quality (TQ) Basic Allocation 3204 AEA/AEA Teacher Quality (TQ) Additional Professional Development Day AEA/AEA Ed Excellence Phase 3207 3208 3209 3206 3207 3209 3206 3207 3209 3207 3209 3207 3209		November 15, 2006	November 17, 2006	
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LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Nonpublic Textbook Aid LEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Get Excellence Phase II January 16, 2007 January 18, 2007 Janua				-
Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development 3207 3222				3204
LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Nonpublic Textbook Aid AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid AEA Teacher Quality (TQ) Basic Allocation AEA/AEA Teacher Cuality (TQ) Professional Development Day AEA State Foundation Aid AEA State Foundation Aid AEA State Foundation Aid AEA State Foundation Aid AEA Teacher Quality (TQ) Professional Development Day AEA/AEA Teacher Quality (TQ) Professional Development Day AEA Teacher Quality (TQ) Professional Development Day AEA State Foundation Aid AEA S				3206
Professional Development 3207 3222 AEA State Foundation Aid December 15, 2006 December 19, 2006 3111 / 1110 LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance 3121 LEA/AEA Ed Excellence Phase I 3211 LEA/AEA Ed Excellence Phase II 3202 LEA/AEA Teacher Quality (TQ) Professional Development Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Development Day De				0200
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LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase II LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I S207 February 20, 2007				
LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase I Support February 15, 2007 February 20, 2007 February 20, 2007 February 20, 2017 February 20,				
LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Transportation Grant - SBRC Meskwaki Phase Payment - 2 of 4 AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I Saunary 16, 2007 January 18, 2007				
Professional Development LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I Support Support AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I Support Support Support Support Support AEA State Foundation Aid LEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I Support Su	, ,			3206
LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Additional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Teacher Quality (TQ) Additional Professional Development February 15, 2007 February 20, 2007 February 20, 2007 February 20, 2017				2207
Meskwaki Phase Payment – 2 of 4 AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I AEA State Foundation Phase I AEA State Foundation Aid LEA Instructional Support AEA State Foundation Aid AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I AEA State Foundation Aid AEA Juvenile Home Advance				
LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Professional Development AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3111 3112 3211 3211 3212 3206 3206 3207 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3111				0.01
LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3112 3211 3212 3214 3206 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3112	AEA State Foundation Aid	January 16, 2007	January 18, 2007	
AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3121 3211 3212 3204 3206 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3112				
LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3211 3212 3204 3206 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3112				
LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3212 3204 3206 February 15, 2007 February 20, 2007 February 20, 2007 3111 / 1110 3111 3112 3121 3211				
LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3207 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3121 3211				
Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3207 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3121 3211				3204
LEA/AEA Teacher Quality (TQ) Additional Professional Development AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I S207 February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3121 3211				3306
Professional Development 3207 AEA State Foundation Aid February 15, 2007 February 20, 2007 3111 / 1110 LEA State Foundation Aid 3111 LEA Instructional Support 3112 AEA Juvenile Home Advance 3121 LEA/AEA Ed Excellence Phase I 3211	LEA/AEA Teacher Quality (TQ) Additional			3200
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I February 15, 2007 February 20, 2007 3111 / 1110 3111 3112 3121 3211				3207
LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I 3112 3121 3211	AEA State Foundation Aid	February 15, 2007	February 20, 2007	3111 / 1110
AEA Juvenile Home Advance 3121 LEA/AEA Ed Excellence Phase I 3211				
LEA/AEA Ed Excellence Phase I 3211				
	LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ) Basic Allocation 3204	LEA/AEA Teacher Quality (TQ) Basic Allocation			3204
LEA/AEA Teacher Quality (TQ) Professional				2206
Development Day LEA/AEA Teacher Quality (TQ) Additional				3200
Professional Development 3207				3207
Title IIA – Federal Teacher Quality Program 4643	Title IIA – Federal Teacher Quality Program			
Title V – Innovative Education Program Strategies 4201	Title V – Innovative Education Program Strategies			4201

Payments schedule for LEAs/AEAs for fiscal year 2006/2007 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code
		Transfer Date	For Deposit
AEA State Foundation Aid	March 15, 2007	March 19, 2007	3111 / 1110
LEA State Foundation Aid	, , , , ,	, , , , ,	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ) Basic Allocation			3204
LEA/AEA Teacher Quality (TQ) Professional			
Development Day			3206
LEA/AEA Teacher Quality (TQ) Additional			
Professional Development			3207
Meskwaki Phase Payment – 3 of 4			
AEA State Foundation Aid	April 16, 2007	April 18, 2007	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ) Basic Allocation			3204
LEA/AEA Teacher Quality (TQ) Professional			
Development Day			3206
LEA/AEA Teacher Quality (TQ) Additional			
Professional Development			3207
AEA State Foundation Aid	May 15, 2007	May 17, 2007	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA Mentoring and Induction – 2 of 2			3202
LEA/AEA Teacher Quality (TQ) Basic Allocation			3204
LEA/AEA Teacher Quality (TQ) Professional			
Development Day			3206
LEA/AEA Teacher Quality (TQ) Additional			
Professional Development			3207
Meskwaki Phase Payment – 4 of 4			
AEA State Foundation Aid	June 15, 2007	June 19, 2007	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
LEA Supplemental Aid for FY06 Special Ed Deficit			3113
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ) Basic Allocation			3204
LEA/AEA Teacher Quality (TQ) Professional			
Development Day			3206
LEA/AEA Teacher Quality (TQ) Additional			
Professional Development			3207
2007 LEA Regular Ed Foster Care Claim	August 15, 2007	August 17, 2007	3121